

# Dividend Payments & Schedule

As of February 29, 2024



The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid February 29, 2024, for the monthly period to those investors of record as of February 28, 2024. The dividend distributions per share are listed below.

**Please note: On the Dividend Payable date, each fund's Net Asset Value (NAV) is reduced by the amount of the distribution. (The Fund's NAV also reflects any changes from the impact in security valuations on the dividend payable date.)**

			Total Return Bond Fund			Emerging Markets Fixed Income Fund		Core Fixed Income Fund			Low Duration Bond Fund		
Month	Record Date	Payable Date	Class I DBLTX	Class N DLTNX	Class R6 DDTRX	Class I DBLEX	Class N DLENX	Class I DBLFX	Class N DLFNX	Class R6 DDCFX	Class I DBLSX	Class N DLSNX	Class R6 DDLDX
Jan	1-30-2024	1-31-2024	\$0.03432776	\$0.03233854	\$0.03480128	\$0.04609569	\$0.04408207	\$0.03824918	\$0.03611359	\$0.03847428	\$0.03972907	\$0.03755847	\$0.04005808
Feb	2-28-2024	2-29-2024	\$0.03450345	\$0.03275013	\$0.03492013	\$0.04528666	\$0.04351044	\$0.03944141	\$0.03762506	\$0.03965376	\$0.03917272	\$0.03726070	\$0.03946719
Mar	3-27-2024	3-28-2024											
Apr	4-29-2024	4-30-2024											
May	5-30-2024	5-31-2024											
Jun	6-27-2024	6-28-2024											
Jul	7-30-2024	7-31-2024											
Aug	8-29-2024	8-30-2024											
Sept	9-27-2024	9-30-2024											
Oct	10-30-2024	10-31-2024											
Nov	11-27-2024	11-29-2024											
Dec	12-30-2024	12-31-2024											
			Shiller Enhanced CAPE®			Floating Rate Fund		Flexible Income Fund			Low Duration Emerging Markets Fixed Income Fund		
Month	Record Date	Payable Date	Class I DSEEX	Class N DSENX	Class R6 DDCPX	Class I DBFRX	Class N DLFRX	Class I DFLEX	Class N DLINX	Class R6 DFFLX	Class I DBLLX	Class N DELNX	
Jan	1-30-2024	1-31-2024	\$0.05839454	\$0.05517225	\$0.05903651	\$0.06451592	\$0.06248686	\$0.04422619	\$0.04236251	\$0.04444350	\$0.03313005	\$0.03103046	
Feb	2-28-2024	2-29-2024	\$0.06024839	\$0.05739331	\$0.06080108	\$0.06247073	\$0.06064999	\$0.04360019	\$0.04190116	\$0.04380581	\$0.03657798	\$0.03477556	
Mar	3-27-2024	3-28-2024											
Apr	4-29-2024	4-30-2024											
May	5-30-2024	5-31-2024											
Jun	6-27-2024	6-28-2024											
Jul	7-30-2024	7-31-2024											
Aug	8-29-2024	8-30-2024											
Sept	9-27-2024	9-30-2024											
Oct	10-30-2024	10-31-2024											
Nov	11-27-2024	11-29-2024											
Dec	12-30-2024	12-31-2024											
			Record Date			Payable Date <sup>1</sup>							
Annual Capital Gain Distribution			12/4/2024			12/5/2024							

<sup>1</sup> Ex-Dividend Date and Reinvestment Date are the same date as Payable date.

Past performance is not a guarantee of future results. Dates shown on this schedule are subject to change without notice.

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The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid February 29, 2024, for the monthly period to those investors of record as of February 28, 2024. The dividend distributions per share are listed below.

**Please note: On the Dividend Payable date, each fund's Net Asset Value (NAV) is reduced by the amount of the distribution. (The Fund's NAV also reflects any changes from the impact in security valuations on the dividend payable date.)**

			Long Duration Total Return Bond Fund		Strategic Commodity Fund		Global Bond Fund		Emerging Markets Local Currency Bond Fund	
Month	Record Date	Payable Date	Class I DBL DX	Class N DLL DX	Class I <sup>1</sup> DBCM X	Class N <sup>1</sup> DLCM X	Class I <sup>2</sup> DBLG X	Class N <sup>2</sup> DLGB X	Class I <sup>2</sup> DBEL X	Class N <sup>2</sup> DLEL X
Jan	1-30-2024	1-31-2024	\$0.02493710	\$0.02346647						
<b>Feb</b>	<b>2-28-2024</b>	<b>2-29-2024</b>	<b>\$0.02510430</b>	<b>\$0.02393287</b>						
Mar	3-27-2024	3-28-2024								
Apr	4-29-2024	4-30-2024								
May	5-30-2024	5-31-2024								
Jun	6-27-2024	6-28-2024								
Jul	7-30-2024	7-31-2024								
Aug	8-29-2024	8-30-2024								
Sept	9-27-2024	9-30-2024								
Oct	10-30-2024	10-31-2024								
Nov	11-27-2024	11-29-2024								
Dec	12-30-2024	12-31-2024								
			Infrastructure Income Fund		Shiller Enhanced International CAPE®		Income Fund		Multi-Asset Trend Fund	
Month	Record Date	Payable Date	Class I BILD X	Class N BILT X	Class I DSEUX	Class N DLEUX	Class I DBLIX	Class N DBLNX	Class I DBMOX	Class N DLMOX
Jan	1-30-2024	1-31-2024	\$0.02919640	\$0.02712080	\$0.05831187	\$0.05545006	\$0.03056635	\$0.02898343	\$0.02877137	\$0.02687096
<b>Feb</b>	<b>2-28-2024</b>	<b>2-29-2024</b>	<b>\$0.02944134</b>	<b>\$0.02764148</b>	<b>\$0.05878137</b>	<b>\$0.05636776</b>	<b>\$0.03017204</b>	<b>\$0.02859576</b>	<b>\$0.03176249</b>	<b>\$0.03021291</b>
Mar	3-27-2024	3-28-2024								
Apr	4-29-2024	4-30-2024								
May	5-30-2024	5-31-2024								
Jun	6-27-2024	6-28-2024								
Jul	7-30-2024	7-31-2024								
Aug	8-29-2024	8-30-2024								
Sept	9-27-2024	9-30-2024								
Oct	10-30-2024	10-31-2024								
Nov	11-27-2024	11-29-2024								
Dec	12-30-2024	12-31-2024								
			Record Date		Payable Date <sup>3</sup>					
Annual Capital Gain Distribution			12/4/2024		12/5/2024					

<sup>1</sup> The Strategic Commodity Fund dividend is paid at least annually.

<sup>2</sup> As of March 31, 2017, the Global Bond Fund dividend is paid quarterly. The Emerging Markets Local Currency Bond Fund dividend is paid quarterly.

<sup>3</sup> Ex-Dividend Date and Reinvestment Date are the same date as Payable date.

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